


**Treasurer's Monthly Report Taxes Received**
**October 2014**

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	10/10/2014	Oct-14	Jul-14	\$797,323.18
Home Rule	10/10/2014	Oct-14	Jul-14	\$775,405.19
MFT	10/6/2014		Sep-14	\$81,847.32
Income Tax	10/2/2018	Aug-14	Jul-14	\$220,852.97
Income Tax	10/28/2014	Sep-14	Aug-14	\$215,970.72
Use Tax	10/22/2014	Oct-14	Jul-14	\$58,633.12
PPRT	10/10/2014	Oct-14	Aug-Sept -14	\$545,291.22
Auto Rental	10/10/2014	Oct-14	Jul-14	\$1,785.62
Video Gaming	10/20/2014	Oct-14	Sep-14	\$14,370.80
<b>TOTALS</b>				\$2,711,480.14